

Message Text

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43

ACTION EB-11

INFO OCT-01 EUR-25 ADP-00 AID-20 NSC-10 RSC-01 CIEP-02

TRSE-00 SS-15 STR-08 OMB-01 CEA-02 CIAE-00 COME-00

FRB-02 INR-10 NSAE-00 XMB-07 OPIC-12 LAB-06 SIL-01

L-03 H-02 DODE-00 PA-03 USIA-12 PRS-01 ABF-01 FS-01

ARA-11 RSR-01 /169 W

----- 113118

R 191325 Z APR 73

FM AMEMBASSY BONN

TO SECSTATE WASHDC 4603

INFO AMEMBASSY BERN

AMEMBASSY PARIS

AMEMBASSY LONDON

C O N F I D E N T I A L BONN 5772

DEPARTMENT PASS TREASURY

E. O. 11652: GDS

TAGS: EFIN, GW

SUBJECT: FOREIGN EXCHANGE RESERVES (C- ER-3-57220)

REF: STATE 67409, BONN A-236

1. NO SPECIFIC INFORMATION AVAILABLE HERE ON CURRENCY
TRANSACTIONS OF COUTRIES LISTED PARA 1 REFTEL. BUNDESBANK
HOLDINGS OF RESERVES, OTHER THAN US DOLLARS, HAVE NOT
SHOWN SUBSTANTIAL INCREASE, AND BUNDESBANK STATISTICS
DO NOT INDICATE WHERE INCREASED DOLLARS HOLDINGS ORIGINATE
FROM.

2. PRIVATE BANKS IN FRG ALSO DO NOT HAVE ANY INFORMATION
AVAILABLE.

3. ACCORDING TO BUNDESBANK (REFAIR), A SIGNIFICANT PORTION
OF THE DOLLAR INFLOW RESULTED FROM LEADS AND LAGS IN INTER-
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NATIONAL PAYMENTS. SINCE EXPORTS TO AND IMPORTS FROM THE COUNTRIES LISTED REPRESENT ONLY A SMALL PORTION OF TOTAL FRG TRADE, THIS FACTOR WAS PROBABLY OF NOT MUCH SIGNIFICANCE.

4. DUE TO FRG CAPITAL CONTROLS AND RELATIVE LACK OF ESTABLISHED BANKING CONTACTS BETWEEN FRG BANKS AND COUNTRIES LISTED, WE SURMISE THAT LARGE PROPORTION OF CURRENCY TRANSACTIONS OF LISTED COUNTRIES TOOK PLACE IN EURO- CURRENCY MARKETS OUTSIDE FRG.
HILLENBRAND

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*** Current Handling Restrictions *** n/a

*** Current Classification *** CONFIDENTIAL

Message Attributes

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Concepts: GW
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Draft Date: 19 APR 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: boyleja
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Errors: n/a
Film Number: n/a
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Original Handling Restrictions: n/a
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Review Markings:

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EO Systematic Review
30 JUN 2005

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Secure: OPEN
Status: <DBA CORRECTED> wfs 980127
Subject: FOREIGN EXCHANGE RESERVES (C- ER-3-57220)
TAGS: EFIN, GW
To: BERN
EB
LONDON
PARIS
SECSTATE WASHDC
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

